1st and Part Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Head of Account: **P0190**

Job Number: 003-20-000090

Ref: GO.No:UDD/375/MNY/2018 Dated:20-09-2019

Ref: GO.No:UDD/46/MNY/2020(4) Bengaluru05-03-2020

Division: Yelahanka Division Sub division: Yelahanka Sub Division

Bill Received No. ..... Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No.

Name of Work : Consultancy Services for Suoervision, Project Management and Quality Control for the work of Improvements to roads, drains and other developmental works in Singanayakanahalli grama panchayathi limits under SWM head in Chief Minister Nava Nagarothana grants of Yelahanka division (Package No- 10)

Name of Contractor and Full Address: **Sri Pradeep S. Giniwalad M/s Socius Engg Tech Pvt Ltd**

Reference to Work order No: **BBMP/EE/YNK.D/W.O/65/2020-21 Dated:20-06-2020**

Certified that the measurement were taken by me on 25/6/2021 and recorded of pages 114694 to ..... of

Officer-In-Charge of work

Contractor

Certified that the measurements were taken by me on 25/06/2021 and are found correct and the work is satisfactorily

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work

Sub-Division Officer/Engineer

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payments:
   a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....
   dated..... less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) with
   Value of Government materials supplied

Contractor's Signature

Received Rs. .....

by cash and by adjustment of Payments as per memorandum.

(For use in the Office)

Witnesses:

1

2

Dated..... Signature of Contractor

Stamp

Paid by me by cheque No.....dated.....

Cast Rs.....dated.....

Initials of Officer making payment

Executive Engineer

NAME OF WORK : Consultancy Services for Suoervision, Project Management and Quality Control for the work of Improvements to roads, drains and other developmental works in Singanayakanahalli grama panchayathi limits under SWM head in Chief Minister Nava Nagarothana grants of Yelahanka division (Package No- 10)

R. A. BILL 1st & Part

Agreement No: EE/YNK.D/AG/25/2020-21, Dated-29-05-2020.

SL.NO	ITEM	QTY	Approved cost as per Agreement		SUB-BREAK UP IN %	AMOUNT IN Rs.	PREVIOUS MEASUREMENTS		PRESENT MEASUREMENTS		TOTAL UPTO DATE		REMARKS
			UNIT RATE	TOTAL			QTY	AMT	QTY	AMT	QTY	AMT	
	PMC Charges		Rs.	600000.00									
	Payment schedule as per agreement												
1	With respect to Physical Progress of the Project.				61%	366000.00	-	-	61%	366000.00	61%	366000.00	
	TOTAL BILLING IN INR (Inclusive of all Taxes)			600000.00		3,66,000.00				366000.00		366000.00	

Amount in words. Rupees Three Lakhs Sixty Six Thousand only

For SOCIUS ENGG TECH PVT LTD

Authorised Signature

SOCIUS ENGG. TECH PVT. LTD. Bengaluru 560 010

Certificate

1. certifide that the Agency has done the work satisfactionly.
2. Certifide that there is no due from agency.

AE-02

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore